Digitally Signed By K.VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 25-May-2018 15:30:02 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Budget Release Order for Rs. 17,00,00,000 **/-** (Rupees Seventeen crore) to Finance Secretariat **-** Orders - Issued

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FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No: 1221 **Dated:25-05-2018**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

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ORDER:-

In pursuance of the orders issued in references read above, the Assistant Secretary, Panchayat Raj and Rural Development Finance Secretariat is hereby issued a Budget Release Order For an amount of 17,00,00,000 **/- (**Rupees Seventeen crore**)** from the BE provision 2018-19 in relaxation of quarterly regulation towards repayment of Principle and Interest on loans taken from HUDCO by RWS&S Department, Vijayawada. The Department is requested to prefer the bills as per the demand of lending Agency. The DDO O/o the Commissioner of RWS&S is authorized to prefer the bill for making the Repayment of the Loan.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) **Drawing Officer:** 27001701038(ASST SECY FIN CLAIMS)									
1	2049012000035450000	C	500.00	0.00	0.00	500.00	0.00	500.00	0.00
Scheme Name: Loans from Andhra Pradesh State Water and Sanitary Mission (HUDCO) **Drawing Officer:** 27001701038(ASST SECY FIN CLAIMS)									
2	60030010900185600000	C	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
		Total	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**1,700.00**	**0.00**

The (Finance Secretariat) Assistant Secretary, Panchayat Raj and Rural Development , Secretariat, Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K V V SATYANARAYANA .

SPECIAL SECRETARY TO GOVERNMENT

To

The PR&RD Department, Secretariat

The Commissioner, RWS&S, A.P,Vijayawada.

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.